

COUNCIL REPORT
July 19, 1989

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on July 19, 1989.

FUND	DESCRIPTION	<u>CLAIMS</u> 6/29/89	<u>CLAIMS</u> 7/6/89	<u>PAYROLL</u> 6/25/89	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
10	General	130,903.95	87,192.62	342,915.13	22,580.12	538,431.58
10-85	General Holding	4,227.64	29,490.45	.00	180.43	33,537.66
11	Stores Inventory	12,529.49	2,968.57	.00	.00	15,498.06
12	Equipment	4,755.97	148.40	.00	.00	4,904.37
13	Refuse Surcharge Fund	2,880.00	.00	.00	.00	2,880.00
16	Electric Utility	4,821.09	148,185.21	40,397.07	8.33	193,395.04
16.1	Utility Outlay Reserve	6,546.25	13.80	4,871.52	.00	11,431.57
16-90	Electric Inventory	17,223.57	6,845.38	.00	.00	24,068.95
17	Sewer Utility	5,605.04	24,718.64	17,555.36	24,329.57	23,549.47
17.1	Sewer Utility-Capital Outlay	75.95	.00	499.72	.00	575.67
17.2	Waste Water Capital Reserve	12.00	.00	241.08	.00	255.08
17-90	Sewer Inventory	89.04	.00	.00	.00	89.04
18	Water Utility	2,600.97	19,036.08	11,730.33	21,216.47	12,150.91
18.1	Water Utility Capital Outlay	10,035.64	263.51	4,273.93	.00	14,573.08
18-90	Water Inventory	.00	.00	.00	.00	.00
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	1,330.86	869.10	14,331.94	.00	16,531.90
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	4.14	423.30	3,125.24	87.50	3,465.18
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	617.16	.00	.00	.00	617.16
30	PL & PD Insurance	566.39	.00	.00	.00	566.39
31	Workers Compensation	2,595.83	22,010.51	.00	.00	24,606.34
32	Gas Tax - 2107	5,364.91	1,284.68	12,118.37	.00	18,767.96
33	Gas Tax - 2106	8,661.96	.00	77.70	.00	8,739.66
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	6,200.00	.00	.00	6,200.00

FUND	DESCRIPTION	<u>CLAIMS</u> 6/29/89	<u>CLAIMS</u> 7/6/89	<u>PAYROLL</u> 6/25/89	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	800.18	.00	800.18
45.3	HUD 88-89	60.00	.00	1,007.38	.00	1,067.38
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	1,327.48	.00	1,327.48
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	223.60	37.15	6,361.22	.00	6,621.97
120	Community Center	261.65	4,234.89	3,332.34	.00	7,828.88
120.1	Hutchins Street Square Capit	90.00	.00	.00	.00	90.00
120.2	Hutchins St Sq Holz Bequest	1,110.00	2,023.20	.00	.00	3,133.20
121	Capital Outlay Reserve	22,136.33	37,378.74	522.22	.00	60,037.29
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	6,606.13	123.00	310.43	13.33	7,026.23
124	Transportation Development A	10,000.00	1,630.00	3,253.98	.00	14,883.98
125	Dial-A-Ride	2.50	7,125.60	.00	.00	7,128.10
126	Federal Urban "D"	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	3,660.25	789.56	1,403.17	355.00	5,497.98
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		265,598.31	402,992.39	470,455.79	68,770.75	1,070,275.74

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

W. H. [unclear]
Account Clerk

John R. Snider
Mayor

Miss M. [unclear]
City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$67,453.46
Petty Cash Reimbursement	<u>1,317.29</u>
	\$68,770.75